

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
02/18/2005	AWONDAF2	71	SALE	2501	A	700.00	09849831	
02/18/2005	AWONDAF2	70	ADJ	1506	A	-640.00	09849831	
12/28/2004	AADOF02	95	SALE	1506	R	640.00	09849831	
12/28/2004	AADOF02	94	SALE	8001	A	45.00	09849831	
12/28/2004	AADOF02	93	SALE	1504	A	300.00	09849831	
10/25/2004	DBYRNE	154	SALE	8021	A	80.00	09849831	
09/09/2004	JBALINAN	61	SALE	2253	A	475.00	09849831	
01/06/2004	BABRAHA1	155	SALE	2252	A	210.00	09849831	
06/04/2002	AWISE1	12	SALE	203	A	117.00	09849831	
06/04/2002	AWISE1	11	SALE	202	A	126.00	09849831	
06/22/2001	CCHA111	155	SALE	202	A	120.00	09849831	



Adjustment Detail

Authorization Detail



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